

To the Clerk of Sedgwick, State of Kansas
We, the undersigned, officers of

Maize

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Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>2,381,814</u>
2. Library levy in 2020 budget	- \$ <u> </u>
Other tax entity levy in 2020 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>2,381,814</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>2,690,826</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>416,796</u>	
5b. Personal property 2019	- <u>362,282</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>54,514</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>695,673</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
		0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>3,441,013</u>
11. Total estimated valuation July 1, 2020	<u>60,131,239</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0607</u>
13. Percentage adjustment increase (12 times 3)		+ \$ <u>144,573</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>42,873</u>
16. Total Percentage Adjustments		\$ <u>187,446</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>42,403</u>
Property tax revenues for debt service in 2020 budget:	- <u>75,973</u>
Increased property tax revenues spent on debt service	<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>248,504</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>250,604</u>
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u>0</u>
					<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u>0</u>
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:				+	<u>0</u>
23. Law enforcement expenses - 2021 budget:			+		<u>1,654,870</u>
Law enforcement expenses - 2020 budget:			-		<u>1,538,994</u>
CPI adjustment	1.80%				<u>27,702</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>88,174</u>
24. Fire protection expenses - 2021 budget:			+		<u>0</u>
Fire protection expenses - 2020 budget:			-		<u>0</u>
CPI adjustment	1.80%				<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+		<u>0</u>
Emergency medical expenses - 2020 budget:			-		<u>0</u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u><u>88,174</u></u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u>0</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u><u>0</u></u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u><u>0</u></u>
30. Total Computed Tax Levy					<u><u>2,657,434</u></u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment 42,873

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 42,873

Exemption from Election Requirment **Yes**

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,305,841	257,949	2,730	366	7,906	0
Debt Service	75,973	8,499	90	12	260	0
Capital Improvements						
Special Highway						
Law Enforcement Train						
Wastewater Reserve						
Equipment Reserve						
Wastewater						
Water						
Water Reserve						
Water Bond Debt Rese						
Wastewater Bond Deb						
TOTAL	2,381,814	266,448	2,820	378	8,166	0

County Treas Motor Vehicle Estimate 266,448

County Treas Recreational Vehicle Estimate 2,820

County Treas 16/20M Vehicle Estimate 378

County Treas Commercial Vehicle Tax Estimate 8,166

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11187

Recreational Vehicle Factor 0.00118

16/20M Vehicle Factor 0.00016

Commercial Vehicle Factor 0.00343

Watercraft Factor 0.00000

***Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2015	2/10/2015	10/1/2035	2.76	3,415,000	2,750,000	4/1 & 10/1	10/1	79,238	140,000	76,438	145,000
Series B 2015 Refunding	8/25/2015	10/1/2022	1.74	740,000	290,000	4/1 & 10/1	10/1	5,800	90,000	4,000	100,000
Series A 2016 Refunding	9/30/2016	10/1/2030	2.06	4,730,000	3,975,000	4/1 & 10/1	10/1	83,255	275,000	77,755	285,000
Series A 2018 Refunding	9/25/2018	10/1/2038	3.40	5,545,000	5,200,000	4/1 & 10/1	10/1	132,120	415,000	123,820	425,000
Series A 2019 Combined New & Refunding	9/30/2019	10/1/2033	2.06	6,275,000	6,275,000	4/1 & 10/1	10/1	131,213	430,000	122,250	450,000
Total G.O. Bonds					18,490,000			431,626	1,350,000	404,263	1,405,000
Revenue Bonds:											
Water Revenue Bonds Series 2014A	10/29/2014	10/1/2038	3.75	285,000	245,000	4/1 & 10/1	10/1	9,525	10,000	9,275	10,000
Wastewater Revenue Bonds Series 2014A	10/29/2014	10/1/2038	3.57	995,000	985,000	4/1 & 10/1	10/1	31,275	40,000	30,475	40,000
Water Refunding Revenue Bonds Series 2016	7/7/2016	8/1/2030	2.38	4,125,000	3,420,000	2/1 & 8/1	8/1	83,968	245,000	76,618	255,000
Total Revenue Bonds					4,650,000			124,768	295,000	116,368	305,000
Other:											
KDHE WWTP Loan	3/1/2018	3/1/2038	1.85	6,100,000	5,834,664	3/1 & 9/1	3/1 & 9/1	100,353	269,871	95,638	274,587
Temp Notes 2019A	5/1/2019	9/1/2022	1.87	2,080,000	2,080,000						
Temp Notes 2020A	6/3/2020	10/1/2023	1.07	6,600,000							
Total Other					7,914,664			100,353	269,871	95,638	274,587
Total Indebtedness					31,054,664			656,747	1,914,871	616,269	1,984,587

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: Maize
Sedgwick

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$376,000	
LAVTR	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$376,000	\$0
Difference in Total Taxes:	(\$376,000)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$55,335,541	\$60,131,239
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **#VALUE!**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2019	Current Year Estimate Estimate for 2020	Proposed Budget Year Year for 2021
Resources Available:	4,384,945	4,713,830	2,704,615
Expenditures:			
City Council	30,512	33,148	34,950
Administration	327,437	294,651	313,600
Police Department	789,030	860,986	1,024,534
Municipal Court	140,580	145,290	160,515
Community Facilities	90,030	76,447	86,375
Planning Commission	90,472	90,100	50,000
Audit	16,700	17,600	18,000
Employee Benefits	758,999	765,216	850,000
Utilities	23,764	25,000	30,000
Community Services	11,039	7,500	7,500
Building Inspections	25,827	50,000	50,000
Economic Development	10,837	10,000	20,000
Park & Tree Board	28,577	25,000	35,000
City Hall Lease Payment	121,552	132,323	134,423
Transient Guest Tax Rebate	111,279	100,000	100,000
Housing Grant	336,209	435,000	440,000
Commerical Grant	23,881	25,000	40,000
Public Works Building Lease Payment	115,282	118,281	116,181
911 Camp Expenses	7,633	0	8,000
Transfer to Street Fund	150,000	150,000	190,000
Transfer to CIP	375,000	376,000	650,000
Transfer to Equipment Reserve	169,800	150,000	360,000
Contingency	9,437	21,000	210,000
Cash Reserve	0	0	100,000
Tech Support	47,009	80,000	75,900
Cash Forward (2021 column)			
Miscellaneous	2,073	1,575	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,812,959	3,990,117	5,106,478
Unencumbered Cash Balance Dec 31	571,986	723,713	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	4,052,763	4,377,861	5,106,478
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,106,478
Tax Required			2,401,863
Delinquent Comp Rate: 6.0%			144,112
Amount of 2020 Ad Valorem Tax			2,545,975

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Total	0	0	0
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Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	0	0	0
Grand Total	0	0	0

(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	126,500	114,264	74,135
Receipts:			
Ad Valorem Tax	777	71,415	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,358	2,500	2,000
Motor Vehicle Tax	348	100	8,499
Recreational Vehicle Tax			90
16/20M Vehicle Tax			12
Commercial Vehicle Tax			260
Watercraft Tax			0
Special Assessments	1,595,897	1,600,000	1,600,000
Transfer from Wastewater	299,528	366,499	375,700
Transfer from Wastewater Reserve	142,773	75,000	80,000
Transfer from Water	408,543	412,475	466,657
Interest on Idle Funds	7,177	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,456,401	2,531,489	2,536,718
Resources Available:	2,582,901	2,645,753	2,610,853
Expenditures:			
Bond Principal	1,773,595	1,914,871	1,984,587
Bond Interest	695,042	656,747	616,269
Cash Basis Reserve (2021 column)	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,468,637	2,571,618	2,650,856
Unencumbered Cash Balance Dec 31	114,264	74,135	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	2,579,232	2,658,355	2,650,856
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,650,856
Tax Required			40,003
Delinquent Comp Rate: 6.0%			2,400
Amount of 2020 Ad Valorem Tax			42,403

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	279,203	244,418	465,418
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from General Fund	375,000	376,000	650,000
Interest on Idle Funds	30,926	15,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	20		
Does miscellaneous exceed 10% of Total R			
Total Receipts	405,946	391,000	660,000
Resources Available:	685,149	635,418	1,125,418
Expenditures:			
Street Improvements	291,953	100,000	650,000
Sidewalks	100,000	0	50,000
Park Improvements	48,778	70,000	275,000
Dugan Park Sale Funds	0	0	65,115
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	440,731	170,000	1,040,115
Unencumbered Cash Balance Dec 31	244,418	465,418	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	600,115	625,115	1,040,115
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,040,115
Tax Required			0
Delinquent Comp Rate: 6.0%			0
Amount of 2020 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	184,657	212,209	187,651
Receipts:			
State of Kansas Gas Tax	126,293	118,620	103,000
County Transfers Gas	56,450	52,120	45,090
Transfer from General Fund	150,000	150,000	190,000
Interest on Idle Funds			
Miscellaneous	4,674	2,798	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	337,417	323,538	338,090
Resources Available:	522,074	535,747	525,741
Expenditures:			
Salaries & Wages	169,529	178,000	206,031
Operating Expenses	140,336	170,096	203,150
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	309,865	348,096	409,181
Unencumbered Cash Balance Dec 31	212,209	187,651	116,560
2019/2020/2021 Budget Authority Amount	313,550	381,850	409,181

Adopted Budget Law Enforcement Training	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	13,056	16,875	12,375
Receipts:			
Training Receipts	6,324	5,500	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,324	5,500	6,000
Resources Available:	19,380	22,375	18,375
Expenditures:			
Training Expenses	2,505	10,000	10,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,505	10,000	10,000
Unencumbered Cash Balance Dec 31	16,875	12,375	8,375
2019/2020/2021 Budget Authority Amount	3,000	10,000	10,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Reserve	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	247,872	308,108	280,345
Receipts:			
Transfer from Wastewater	36,000	36,000	36,000
Plant Equity Fee	75,100		
WWTP Expansion Fee	72,478	75,000	80,000
Sewer Tap Fee	64,500		
Interest on Idle Funds	4,559		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	252,637	111,000	116,000
Resources Available:	500,509	419,108	396,345
Expenditures:			
Transfer to Debt Service	142,773	75,000	80,000
Equipment Replacement	49,628	8,731	25,000
Engineering Services		38,350	
Trucks/Heavy Equipment		16,682	27,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	192,401	138,763	132,000
Unencumbered Cash Balance Dec 31	308,108	280,345	264,345
2019/2020/2021 Budget Authority Amount	142,773	95,000	132,000
	<u>See Tab A</u>	<u>See Tab C</u>	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	112,930	109,718	9,718
Receipts:			
Transfer from General Fund	169,800	150,000	360,000
Interest on Idle Funds	2,699	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	172,499	152,000	362,000
Resources Available:	285,429	261,718	371,718
Expenditures:			
Public Works Equipment	36,654	60,000	50,000
Technology	49,135	111,000	177,100
PD Equipment	39,002	60,000	135,000
PD Tech Equipment	50,920	0	0
Tech Equipment Maintenance		21,000	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	175,711	252,000	362,100
Unencumbered Cash Balance Dec 31	109,718	9,718	9,618
2019/2020/2021 Budget Authority Amount	201,500	252,000	362,100

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	998,550	1,024,916	998,282
Receipts:			
User Fees	886,145	895,000	914,000
Tap Fees	0	15,000	50,000
Plant Equity Fees	0	16,500	55,000
Interest on Idle Funds	28,514	15,000	18,000
Miscellaneous	-81	5,000	7,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	914,578	946,500	1,044,000
Resources Available:	1,913,128	1,971,416	2,042,282
Expenditures:			
Salaries & Wages	276,468	287,500	325,100
Operating Expenses	276,216	283,135	307,200
Transfer to Debt Service	299,528	366,499	375,700
Transfer to Wastewater Reserve	36,000	36,000	36,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	888,212	973,134	1,044,000
Unencumbered Cash Balance Dec 31	1,024,916	998,282	998,282
2019/2020/2021 Budget Authority Amount	892,000	988,000	1,044,000

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	959,582	1,080,692	1,181,217
Receipts:			
User Fees	1,009,157	950,000	970,000
Tap Fees	0	21,000	50,000
Plant Equity Fees	0	23,100	55,000
Connection Fees	8,200	2,500	5,000
Tower Rent	30,022	31,000	32,000
Water Tax	10,000	9,500	10,000
Interest on Idle Funds	9,286	6,000	8,000
Miscellaneous	2,324	1,190	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,068,989	1,044,290	1,130,500
Resources Available:	2,028,571	2,124,982	2,311,717
Expenditures:			
Salaries & Wages	245,653	248,900	322,522
Operating Expenses	209,683	206,233	265,164
Transfer to Debt Service	408,543	412,475	466,657
Transfer to Water Reserve	84,000	76,157	76,157
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	947,879	943,765	1,130,500
Unencumbered Cash Balance Dec 31	1,080,692	1,181,217	1,181,217
2019/2020/2021 Budget Authority Amount	948,000	1,032,500	1,130,500

CPA Summary

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2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	198,723	512,323	511,979
Receipts:			
Plant Equity Fee	120,400	0	0
Tap Fee	109,200	0	0
Transfer from Water	84,000	76,157	76,157
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	313,600	76,157	76,157
Resources Available:	512,323	588,480	588,136
Expenditures:			
Equipment Replacement	0	25,948	
Engineering Services		38,350	
Trucks/Heavy Equipment		12,203	57,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	76,501	57,000
Unencumbered Cash Balance Dec 31	512,323	511,979	531,136
2019/2020/2021 Budget Authority Amount	0	13,334	57,000

See Tab C

Adopted Budget Water Bond Debt Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	268,000	268,000	268,000
Receipts:			
Transfer	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	268,000	268,000	268,000
Expenditures:			
	0		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	268,000	268,000	268,000
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]

CPA Summary

Published in The Citizen on August 6, 2020

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ANALYTICAL DATA: $C_{10}H_{12}O$, MW 152.15
(calculated) (found): C, 79.01%; H, 5.06%.

Proposed Budget 2017: Algorithms and content of IITW Admissions Test subject to confirmation from the 2017 Foreign Students Fee. This is subject to change depending on the final confirmed situation.

regarded as such.

Abstract

PROOF OF PUBLICATION
STATE OF KANSAS, COUNTY OF
REDGROCK

Jerry and Lindsey Young

Being their duly sworn, deposes and says: That he is
Publisher of

THE CLARION

a paid periodical newspaper printed in the State of
Kansas, and published in and general circulation of
Edgemoor County, Kansas, and that said newspaper
is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least 10
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of one year prior to the first publication of
said issue; and has been admitted at the post office
at Edgemoor, Kansas, in said county as second-class
matter.

That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for _____ consecutive weeks,
the first publication thereof being _____ day
made on the _____ day of _____, 2023,
with subsequent publications being made on the
following dates: _____

Certified prepared by:

[Signature]

Subscribed and sworn to before me this
6 day of May, 2023.

[Signature]
Notary Public



My commission expires 2-23-2023

Publication Costs: _____